

UNITED STATES DISTRICT COURT

EASTERN DISTRICT OF ARKANSAS

OFFICE OF THE CLERK

600 WEST CAPITOL AVENUE

SUITE 402

LITTLE ROCK, ARKANSAS 72201-3325

JAMES W. McCORMACK
CLERK OF COURT

June 25, 2003

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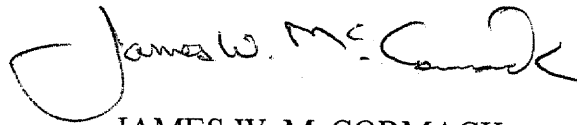
Hon. William R. Wilson
United States District Judge
600 West Capitol Avenue, Suite 423
Little Rock, AR 72201-3325

Subject: Historical Society Financial Report

Dear Judge Wilson:

Attached is the financial report of the funds for the Historical Society for the Eastern District of Arkansas. If you have any questions or need additional information, please call me.

Sincerely,

A handwritten signature in black ink, appearing to read "James W. McCormack". The signature is fluid and cursive, with a large initial "J" and "M".

JAMES W. McCORMACK
CLERK OF COURT

JWMc:dmh

Attachment

HISTORICAL SOCIETY REPORT			
BALANCE on 6-14-02			\$ 695.09
INCOME	Accrual Dates	Interest Earned	
	6/14/02 to 7/16/02	\$.37	
	7/16/02 to 8/15/02	\$.34	
	8/15/02 to 9/16/02	\$.37	
	9/16/02 to 10/17/02	\$.35	
	10/17/02 to 11/15/02	\$.31	
	11/15/02 to 12/13/02	\$.06	
	12/13/02 to 1/16/03	\$.00	
	1/16/03 to 2/13/03	\$.00	
	2/13/03 to 3/18/03	\$.00	
	3/18/03 to 4/16/03	\$.00	
	4/16/03 to 5/15/03	\$.00	
	5/15/03 to 6/16/03	\$.00	
Interest Earned			\$ 1.80
Deposit (Transfer from the Library Fund)			\$ 3,000.00
TOTAL INCOME FOR THE YEAR			\$ 3,001.80
AVAILABLE			\$ 3,696.89
TOTAL EXPENSES for the YEAR (11/18/02 Ck. #129 to Frances Ross) *			\$ [696.00]
BALANCE on June 25, 2003			\$ 3,000.89

* To attend the State & Federal Court Historical Society Annual Mtg. in Portland, Oregon. Total cost was \$783.38. Balance of \$87.38 was paid to Ms. Ross out of the Library Fund.